

WRITTEN PUBLIC COMMENTS

SUPPORTING DOCUMENTATION FOLLOWS WITH: 2 PAGES

The attached documents have been submitted in writing to the city as of Tuesday, 08/09/16.

City of Trinidad

From: Mike Reinman [mgmt@redwoodcoastvacationrentals.com]
Sent: Monday, August 08, 2016 6:26 PM
To: Trinidad City Manager; City of Trinidad
Cc: Trever Parker
Subject: A testimonial letter that should have been in the packet for the appeal
Attachments: Testimonial letter from Robert Karney of 495 Ocean Ave at the March 11th stay at 461 Ocean Ave.docx

The following testimonial from Robert Karney, a resident who lives next to 461 Ocean should have been included in the packet. I had sent it on over a month ago. Can you please ensure that the council members receive this?

Regards,

Mike Reinman, Owner & General Manager (707) 496-8746
www.RedwoodCoastVacationRentals.com

Hello:

As requested I am notifying you of the events noted on 03/11/2016.

I currently am staying in the residence on 495 Ocean Ave. Trinidad. Evidentially there were some people that stayed in the vacation rental next door to me. On 3/12/2016 it was reported to me by a neighbor that there was so very loud partying going on the night before until the early morning hours. I personally, nor my girlfriend heard any noise at all. Although the window toward the home next door was closed, we did not hear any noise. We are fairly light sleepers, and I usually wake up several times through the night. The fact of the matter is, I was not aware that anyone was staying in the home until the following morning when I heard music and voices after stepping out in my backyard at around 10:am. I have been at my current location since 01/04/2016 and have never had any issues with noise from the vacation rental next door.

Sincerely;

Robert Karney, RN/Clinical Manager

St. Joseph Home Care Network

2127 Harrison Avenue #3

(707) 443- 9332 Phone

(707) 443-8142 Fax

www.stjosephhomecare.org

To the Trinidad City Council:

RECEIVED AUG 04 2016

August 3, 2016

Please accept the following comments on the Planning Commission's recommendations on a new STR ordinance.

I have lived in Trinidad since 1976. I currently have an STR across the street from my home and another down the street. We have had both good and bad experiences with them. As a former business owner I understand the positive economic impact that tourism has on our city, and STR's definitely contribute to that. I also value the importance of full time neighbors and the contributions they make to the social fabric of our community. I feel it is important to look at the STR issue from both sides and try to find a way to preserve our neighborhoods while still allowing STR's and the economic benefit they provide to the City.

I have attended numerous Council and Planning Commission meetings on the STR issue, and one thing I have taken away from those discussions is that the most glaring problems associated with STR's seem to be limited to a minority of STR units. Most of the complaints seem to be centered on specific units or clusters of STR's.

For the most part, I concur with the Planning Commission's recommendations. However, **I disagree with a 5 year maximum license term for all STR's.** If I understand the reasoning behind this recommendation, it is to provide neighbors of problem STR's a reasonable expectation that those problem STR's will not have a guaranteed license renewal and that the neighbors will gain relief after no more than 5 years. However, this will unfairly punish those STR owners who do a good job of making sure that their units do not create problems for the neighborhoods they are located in. Instead I suggest that the license term be reviewed annually for each STR, and that those units which have not had any verified "Significant Violations" in the previous year be allowed to renew their licenses. An STR with 1 verified "Significant Violation" would be given a warning (and perhaps an administrative penalty) that if another "Significant Violation" occurred in the next year they would lose their right to renew and be added to the next lottery. Any STR which has had 2 or more "Significant Violations" would have its license revoked and would not be eligible to enter the lottery pool for at least 1 year. This system would identify and weed out the problem STR's while not punishing the operators who make sure their units are properly managed. Adversely affected neighbors would still have the expectation of relief, and the problems associated with clustering could be addressed without having to wait for attrition.

In closing I would like to thank both the Planning Commission and all the community members who contributed long hours to this often contentious effort. I would also request that this letter be read into the official City Council record.

Sincerely,



Dick Bruce

780 Underwood Drive

City of Trinidad

From: anik domb [honalalala@sbcglobal.net]
Sent: Wednesday, August 03, 2016 3:20 PM
To: gabe city clerk
Subject: Trinidad vacation rentals

Dear city Council members, City Staff and Clark, My name is anik Domb and we have owned a vacation rental in Trinidad for the past 10 years. During this time we have been very very compliant with all of your rules and regulations. My property managers have been very professional and manage my property with sensitivity and respect to the community of Trinidad. We have participated in many of the fundraisers related to the schools and library in your community. The TOT taxes that we have generated have made great contributions to the schools and community as well.

After reading the PC packet, I have some concerns regarding some of the proposals. A licensing term a five year maximum limit is very unfair to those of us who have had no infractions against us and have run a very compliant business. Every year we fill out the vdu business applications and go through the process of making sure our septic system is in working order as well as other items requested, not to mention physical inspection Of our property from the city inspector. We have followed all the rules and regulations pertaining to our vacation rental. By imposing a five-year limit and having to participate in a lottery would seem to be unfair for those of us who have been compliant and following all of the rules. I do not understand why we should be penalized and I'm hoping that you will consider grandfathering those existing vacation rentals they have no infractions against them. The other concern we have is that if you implemented this lottery and my neighbor is selected first then I would not be able to get my license to run my vacation rental. The real estate values would fluctuate if this were to occur. There would be no guarantee that a long-term tenant would be any better for the community considering many of us

vacation rental owners do not live in the town of Trinidad therefore you would be transferring your concerns from a short-term rental and into a long-term rental. I do not understand how that is going to solve any of your concerns.

I do understand that there have been some problems with property managers that have not been responsive to complaints regarding noise issues etc. and those are the properties that should be looked at. If they are not complying with the rules and regulations then those are the properties that need to be addressed. My current property manager manages three homes in the community and she lives right in town and is able to address any issues that arise immediately. Joe and Lynda Moran treat these properties as if they are their own and really screen incoming guests and have them sign lease agreements regarding all the rules for the vacation rentals. In Other words, vacation homes that are not not managed adequately are the licenses that should be revoked.

We have run a very respectful business for 10 years and would like to continue to do so without any concern about losing our license to operate our business. Respectfully ask that you consider grandfathering us in.

Respectfully yours

Anik Domb

Ps gabe please forward this to each city councilmember. And have this letter read at the next meeting.

Sent from my iPad



STAFF REPORT

SUPPORTING DOCUMENTATION FOLLOWS WITH: 0 PAGES

This document became available after the packet deadline and are now included into the meeting record.

ACTIVITY REPORT

TRINIDAD

BY DEPUTY WILCOX

07/01/2016-07/31/2016

(and some of June)

- Suspect who robbed the Chevron Gas Station just under a year ago was sentenced to five years in prison.
- Person who broke into the Trinidad Water Treatment Plant (Michael Springs) was sentenced to probation. Seven days after his release, he committed burglary in the 1st degree for breaking into another residence. Despite the DA pleas for prison time, the judge re-instated Michael's probation. Michael Springs father, Ralph Springs, Jr. aided and abetted in Michael's get away. We are expecting a plea from his this week.
- Regular patrol at Hidden Creek. Owner is evicting another one of the problems in the park. From my understanding she will have to vacate the premises by the end of the month. The trailer that is at the park and ride is due to another eviction by Hidden Creek Trailer Park. CHP tagged the trailer due to my request. I will follow up on Wednesday.
- Conducted numerous vehicle investigations and traffic stops some have evolved into arrests.
- Towed abandoned vehicles.
- Worked with casino closely locating wanted suspects. Responded to calls for service involving the casino. The casino continues to work closely with the City of Trinidad and HCSO in helping us apprehend wanted persons.
- Responded to alarm calls. All were accidental and there were no suspicious circumstances.
- **Fish Fest:** We towed one vehicle from Main Street. Paul from Public Works assisted us in obtaining volunteers for parking. Mike Reinman was there the entire day assisting. State Parks and CHP assisted towards the end of the event. There was a DUI driver in the parking lot (Lighthouse Grill). At the same time a fight and an intoxicated subject. Two arrests were made.
- Conducted regular foot patrols behind the library. Removed any subjects camping.
- Conducted regular patrol checks on Scenic Drive, Patrick's Point, Westhaven Drive.
- Emerald Forest is under new management and is working closely with me.
- Contacted persons conducting day time activities (that nobody should have to witness) at Baker Beach. They will not be returning to Baker Beach in the future.
- Located a stolen vehicle and arrested the suspect on Scenic.
- **Loud bangs!:** I know many have been disturbed (highly understated) by the loud explosions/bangs. Due to the Ocean Grove's event, I changed my schedule and worked nights. I heard/observed the explosions. Unfortunately we were not able to locate them. However, the following day I went door to door, contacting the residents on Stagecoach, south of Anderson. I have also talked to other residents and complainants. The consensus was the large bangs are occurring from Moonstone Beach to College Cove. I have contacted State Parks who is also assisting me in locating the person(s) involved.
- **Ocean Grove:** During my time in Trinidad, I have received numerous complaints regarding the Ocean Grove's Monday night and weekend events. As many as you know, this past weekend was the "Dab Fest". CHP and

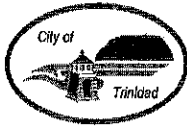
State Parks assisted the City of Trinidad on Saturday night (since we figured that would be the busiest time). For reasons I am sure you understand, I can not go into details as of this time. ABC (Alcohol Beverage and Control) has asked that anybody who has a complaint regarding the Ocean Grove's events to please file a complain to the HCSO (via. City of Trinidad) and to ABC. Below is the links to file a complaint at ABC. All complaints will remain confidential.

<http://www.abc.ca.gov/forms/PDFCompl.html>

<http://www.abc.ca.gov/districts.asp?City=EKA#Eureka>

It has been a busy last couple of months. Thank you being understanding while I took a much needed two weeks off in July.

Pam Wilcox
Deputy Sheriff
HCSO



CONSENT AGENDA ITEM 1

SUPPORTING DOCUMENTATION FOLLOWS WITH: 9 PAGES

1. Financial Status Reports for June 2016

These documents became available after the packet deadline and are now included into the meeting record.

City of Trinidad
Statement of Revenues and Expenditures - GF Revenue
From 6/1/2016 Through 6/30/2016

	Current Month	Year to Date	Total Budget - Original	% of Budge	
Revenue					
41010	PROPERTY TAX - SECURED	38,786.95	81,720.38	91,500.00	(10.69)%
41020	PROPERTY TAX - UNSECURED	260.36	3,242.47	3,300.00	(1.74)%
41040	PROPERTY TAX-PRIOR UNSECURED	0.00	35.84	50.00	(28.32)%
41050	PROPERTY TAX - CURRENT SUPPL	268.44	525.43	900.00	(41.62)%
41060	PROPERTY TAX-PRIOR SUPPL	20.13	84.43	200.00	(57.78)%
41070	PROPERTY TAX - FINES	199.37	199.37	0.00	0.00%
41071	MOTOR VEHICLES	0.00	81.48	1,000.00	(91.85)%
41110	PROPERTY TAX EXEMPTION	422.88	1,026.99	1,300.00	(21.00)%
41130	PUBLIC SAFETY 1/2 CENT	465.06	1,378.86	1,600.00	(13.82)%
41140	PROPERTY TAX - DOCUMENTARY RE	0.00	2,520.10	1,200.00	110.01%
41190	PROPERTY TAX ADMINISTRATION FE	(1,076.00)	(2,152.00)	(2,420.00)	(11.07)%
41200	LAFCO Charge	0.00	(1,503.76)	(1,200.00)	25.31%
41210	IN-LIEU SALES & USE TAX	0.00	9,825.55	27,500.00	(64.27)%
41220	IN LIEU VLF	14,286.00	28,205.00	28,000.00	0.73%
42000	SALES & USE TAX	19,807.97	182,331.50	200,000.00	(8.83)%
43000	TRANSIENT LODGING TAX	0.00	151,427.18	120,000.00	26.19%
43100	TRANSIENT LODGING TAX-TBID	0.00	(3,454.28)	0.00	0.00%
47310	VEHICLE LICENSE COLLECTION	0.00	148.04	0.00	0.00%
53010	COPY MACHINE FEE	2.60	27.60	30.00	(8.00)%
53020	INTEREST INCOME	182.86	3,491.36	6,000.00	(41.81)%
53090	OTHER MISCELLANEOUS INCOME	17,095.16	37,147.85	1,000.00	1,614.78%
54020	PLANNER- APPLICATION PROCESSIN	54.75	6,704.75	6,000.00	11.75%
54050	BLDG. INSP-APPLICATION PROCESSI	131.54	11,425.05	7,000.00	63.22%
54100	ANIMAL LICENSE FEES	15.00	30.00	200.00	(85.00)%
54150	BUSINESS LICENSE TAX	30.00	8,453.00	11,500.00	(26.50)%
54300	ENCROACHMENT PERMIT FEES	50.00	200.00	400.00	(50.00)%
56400	RENT - VERIZON	2,125.89	25,038.47	23,000.00	8.86%
56500	RENT - HARBOR LEASE	0.00	5,135.00	5,125.00	0.20%
56550	RENT - PG& E	0.00	0.00	9,500.00	100.00)%
56650	RENT - SUDDENLINK	0.00	15,578.77	3,800.00	309.97%
56700	RENT - TOWN HALL	850.00	5,832.00	5,000.00	16.64%
59999	INTERDEPARTMENTAL TRANSFER INC	0.00	0.00	30,000.00	100.00)%
Total Revenue		93,978.96	574,706.43	581,485.00	(1.17)%

City of Trinidad
Statement of Revenues and Expenditures - GF Expense
201 - GFAdmin
From 6/1/2016 Through 6/30/2016

		Current Month	Year to Date	Total Budget - Original	% of Budget
Expense					
60900	HONORARIUMS	200.00	2,950.00	3,000.00	1.67%
61000	EMPLOYEE GROSS WAGE	10,649.72	114,307.95	112,705.00	(1.42)%
61470	FRINGE BENEFITS	46.16	623.16	600.00	(3.86)%
65100	DEFERRED RETIREMENT	391.94	4,918.11	4,941.00	0.46%
65200	MEDICAL INSURANCE AND EXPENSE	947.28	11,063.25	11,389.00	2.86%
65250	Health Savings Program	9.73	528.20	0.00	0.00%
65300	WORKMEN'S COMP INSURANCE	0.00	(4,499.30)	3,832.00	217.41%
65500	EMPLOYEE MILEAGE REIMBURSEMENT	11.00	609.82	750.00	18.69%
65600	PAYROLL TAX	721.73	8,983.26	9,000.00	0.19%
65800	Grant Payroll Allocation	(212.20)	(6,082.16)	(6,278.00)	3.12%
68090	CRIME BOND	0.00	455.00	455.00	0.00%
68200	INSURANCE - LIABILITY	0.00	14,283.75	8,314.00	(71.80)%
68300	PROPERTY & CASUALTY	0.00	3,859.05	4,225.00	8.66%
71110	ATTORNEY-ADMINISTRATIVE TASKS	0.00	11,311.78	10,000.00	(13.12)%
71130	ATTORNEY-LITIGATION	0.00	0.00	10,000.00	100.00%
71160	ACCOUNTING	0.00	3,350.36	0.00	0.00%
71210	CITY ENGINEER-ADMIN. TASKS	0.00	3,458.50	2,000.00	(72.92)%
71310	CITY PLANNER-ADMIN. TASKS	7,397.65	60,995.93	38,000.00	(60.52)%
71410	BLDG INSPECTOR-ADMIN TASKS	1,418.51	5,961.40	4,500.00	(32.48)%
71420	BLDG INSPECTOR-PERMIT PROCESS	0.00	400.00	12,000.00	96.67%
71510	ACCOUNTANT-ADMIN TASKS	854.23	8,805.57	14,000.00	37.10%
71620	AUDITOR-FINANCIAL REPORTS	0.00	13,572.00	15,500.00	12.44%
72000	CHAMBER OF COMMERCE	689.52	13,799.87	13,200.00	(4.54)%
72100	BAD DEBTS	0.00	458.92	0.00	0.00%
74200	REIMBURSED GRANT ADMIN EXP	0.00	0.00	(500.00)	100.00%
75110	FINANCIAL ADVISOR/TECH SUPPORT	69.95	2,052.45	5,500.00	62.68%
75160	LIBRARY RENT & LOCAL CONTRIB.	0.00	1,500.00	500.00	(200.00)%
75170	RENT	650.00	7,800.00	8,200.00	4.88%
75180	UTILITIES	655.04	8,897.83	8,500.00	(4.68)%
75190	DUES & MEMBERSHIP	0.00	125.92	500.00	74.82%
75200	MUNICIPAL/UPDATE EXPENSE	182.74	3,993.25	4,500.00	11.26%
75220	OFFICE SUPPLIES & EXPENSE	620.81	5,657.76	5,500.00	(2.87)%
75240	BANK CHARGES	0.00	160.00	250.00	36.00%
75300	CONTRACTED SERVICES	0.00	(888.15)	8,000.00	111.10%
75990	MISCELLANEOUS EXPENSE	0.00	2,883.29	500.00	(476.66)%
76110	TELEPHONE	48.03	1,953.09	1,550.00	(26.01)%
76130	CABLE & INTERNET SERVICE	310.36	3,732.51	3,300.00	(13.11)%
76150	TRAVEL	0.00	0.00	1,500.00	100.00%
78160	BUILDING REPAIRS & MAINTENANCE	0.00	181.58	0.00	0.00%
78170	SECURITY SYSTEM	0.00	73.50	1,500.00	95.10%
78190	MATERIALS, SUPPLIES & EQUIPMEN	0.00	2,260.81	1,000.00	(126.08)%
	Total Expense	25,662.20	314,498.26	322,433.00	2.46%

City of Trinidad
Statement of Revenues and Expenditures - GF Expense
301 - Police
From 6/1/2016 Through 6/30/2016

		<u>Current Month</u>	<u>Year to Date</u>	<u>Total Budget - Original</u>	<u>% of Budget</u>
	Expense				
61000	EMPLOYEE GROSS WAGE	280.16	3,502.00	3,427.00	(2.19)%
65300	WORKMEN'S COMP INSURANCE	0.00	0.00	117.00	100.00%
65600	PAYROLL TAX	21.44	267.96	262.00	(2.27)%
65800	Grant Payroll Allocation	0.00	(40.26)	0.00	0.00%
75170	RENT	650.00	7,800.00	8,190.00	4.76%
75180	UTILITIES	176.33	2,371.03	2,500.00	5.16%
75220	OFFICE SUPPLIES & EXPENSE	0.00	0.00	400.00	100.00%
75300	CONTRACTED SERVICES	8,800.00	67,833.50	88,085.00	22.99%
75350	ANIMAL CONTROL	113.00	1,356.00	1,500.00	9.60%
75990	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	100.00%
76110	TELEPHONE	18.26	852.11	1,200.00	28.99%
	Total Expense	<u>10,059.19</u>	<u>83,942.34</u>	<u>106,181.00</u>	<u>20.94%</u>

City of Trinidad
Statement of Revenues and Expenditures - GF Expense
401 - Fire
From 6/1/2016 Through 6/30/2016

		<u>Current Month</u>	<u>Year to Date</u>	<u>Total Budget - Original</u>	<u>% of Budget</u>
	Expense				
60900	HONORARIUMS	150.00	1,800.00	1,800.00	0.00%
75180	UTILITIES	43.17	520.59	1,150.00	54.73%
75190	DUES & MEMBERSHIP	0.00	190.00	100.00	(90.00)%
75280	TRAINING / EDUCATION	0.00	0.00	400.00	100.00%
75300	CONTRACTED SERVICES	0.00	144.00	23,500.00	99.39%
76110	TELEPHONE	66.07	1,172.51	720.00	(62.85)%
76140	RADIO & DISPATCH	0.00	831.50	450.00	(84.78)%
78140	VEHICLE FUEL & OIL	0.00	127.57	350.00	63.55%
78150	VEHICLE REPAIRS	0.00	431.15	2,500.00	82.75%
78160	BUILDING REPAIRS & MAINTENANCE	0.00	240.00	500.00	52.00%
78190	MATERIALS, SUPPLIES & EQUIPMEN	0.00	1,785.83	2,500.00	28.57%
78200	EQUIPMENT REPAIRS & MAINTENANC	0.00	368.00	400.00	8.00%
	Total Expense	<u>259.24</u>	<u>7,611.15</u>	<u>34,370.00</u>	<u>77.86%</u>

City of Trinidad
Statement of Revenues and Expenditures - GF Expense
501 - PW (Public Works)
From 6/1/2016 Through 6/30/2016

		Current Month	Year to Date	Total Budget - Original	% of Budget
Expense					
61000	EMPLOYEE GROSS WAGE	5,172.13	66,667.41	64,837.44	(2.82)%
61250	OVERTIME	0.00	0.00	500.00	100.00%
65100	DEFERRED RETIREMENT	586.82	7,266.66	7,207.64	(0.82)%
65200	MEDICAL INSURANCE AND EXPENSE	1,954.68	21,841.55	24,074.23	9.27%
65250	Health Savings Program	16.75	929.08	0.00	0.00%
65300	WORKMEN'S COMP INSURANCE	0.00	0.00	2,280.30	100.00%
65600	PAYROLL TAX	444.88	5,512.06	5,682.06	2.99%
65800	Grant Payroll Allocation	(1,188.32)	(20,487.31)	(24,428.00)	16.13%
71210	CITY ENGINEER-ADMIN. TASKS	868.00	12,593.75	5,500.00	(128.98)%
71250	CITY ENGINEER - PROJECT FEES	0.00	0.00	5,000.00	100.00%
75180	UTILITIES	341.26	444.76	0.00	0.00%
75280	TRAINING / EDUCATION	0.00	796.85	0.00	0.00%
75300	CONTRACTED SERVICES	0.00	930.00	28,000.00	96.68%
75370	UNIFORMS/PERSONAL EQUIP.	0.00	86.98	450.00	80.67%
76110	TELEPHONE	0.00	58.83	0.00	0.00%
78100	STREET MAINT/REPAIR/SANITATION	0.00	500.79	10,000.00	94.99%
78120	STREET LIGHTING	31.28	4,078.35	4,500.00	9.37%
78130	TRAIL MAINTENANCE	0.00	3,452.30	2,500.00	(38.09)%
78140	VEHICLE FUEL & OIL	296.46	3,871.36	4,800.00	19.35%
78150	VEHICLE REPAIRS	0.00	4,676.16	2,000.00	(133.81)%
78160	BUILDING REPAIRS & MAINTENANCE	5,844.94	52,242.63	12,000.00	(335.36)%
78170	SECURITY SYSTEM	0.00	103.50	0.00	0.00%
78180	OTHER REPAIR & MAINTENANCE	0.00	20.51	0.00	0.00%
78190	MATERIALS, SUPPLIES & EQUIPMEN	267.63	5,489.56	6,500.00	15.55%
78200	EQUIPMENT REPAIRS & MAINTENANC	0.00	648.68	500.00	(29.74)%
79120	WATER PLANT CHEMICALS	0.00	982.58	0.00	0.00%
	Total Expense	14,636.51	172,707.04	161,903.67	(6.67)%

City of Trinidad
Statement of Revenues and Expenditures - Monthly Reports
204 - IWM
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	% of Budget
	Revenue				
47650	RECYCLING REVENUE	414.04	8,374.47	5,200.00	61.05%
56150	FRANCHISE FEES	0.00	0.00	7,000.00	(100.00)%
	Total Revenue	414.04	8,374.47	12,200.00	(31.36)%
	Expense				
61000	EMPLOYEE GROSS WAGE	850.40	10,771.67	10,313.00	(4.45)%
65100	DEFERRED RETIREMENT	102.04	1,292.78	1,314.00	1.61%
65200	MEDICAL INSURANCE AND EXPENSE	398.99	4,452.75	5,017.00	11.25%
65250	Health Savings Program	3.50	183.68	0.00	0.00%
65300	WORKMEN'S COMP INSURANCE	0.00	0.00	372.00	100.00%
65600	PAYROLL TAX	72.86	923.01	938.00	1.60%
65800	Grant Payroll Allocation	0.00	(232.00)	0.00	0.00%
75120	WASTE RECYCLING PICKUP/DISPOSA	0.00	0.00	500.00	100.00%
75130	GARBAGE	0.00	131.18	0.00	0.00%
78100	STREET MAINT/REPAIR/SANITATION	0.00	55.60	0.00	0.00%
78190	MATERIALS, SUPPLIES & EQUIPMEN	0.00	972.90	1,200.00	18.93%
	Total Expense	1,427.79	18,551.57	19,654.00	5.61%
	Net Income	(1,013.75)	(10,177.10)	(7,454.00)	36.53%

City of Trinidad
Statement of Revenues and Expenditures - Monthly Reports
601 - Water
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	% of Budget
Revenue					
53020	INTEREST INCOME	0.00	0.00	1,500.00	(100.00)%
53090	OTHER MISCELLANEOUS INCOME	0.00	4,353.90	2,500.00	74.16%
57100	WATER SALES	35,277.94	306,985.75	305,000.00	0.65%
57200	Water Sales - Wholesale	0.00	6,840.00	0.00	0.00%
57300	NEW WATER HOOK UPS	0.00	0.00	2,000.00	(100.00)%
57500	WATER A/R PENALTIES	(351.26)	466.72	1,000.00	(53.33)%
	Total Revenue	34,926.68	318,646.37	312,000.00	2.13%
Expense					
61000	EMPLOYEE GROSS WAGE	6,508.80	100,420.33	101,244.00	0.81%
61250	OVERTIME	0.00	0.00	500.00	100.00%
65100	DEFERRED RETIREMENT	932.32	11,687.71	11,708.00	0.17%
65200	MEDICAL INSURANCE AND EXPENSE	3,143.11	35,289.51	37,110.00	4.91%
65250	Health Savings Program	25.67	1,389.64	0.00	0.00%
65300	WORKMEN'S COMP INSURANCE	0.00	(2,422.70)	3,495.00	169.32%
65600	PAYROLL TAX	682.71	8,560.18	8,759.00	2.27%
65800	Grant Payroll Allocation	(42.44)	(27,798.72)	(25,594.00)	(8.61)%
68090	CRIME BOND	0.00	245.00	0.00	0.00%
68200	INSURANCE - LIABILITY	0.00	7,391.25	4,477.00	(65.09)%
68300	PROPERTY & CASUALTY	0.00	2,077.95	2,275.00	8.66%
71110	ATTORNEY-ADMINISTRATIVE TASKS	0.00	0.00	1,000.00	100.00%
71160	ACCOUNTING	0.00	1,804.04	0.00	0.00%
71210	CITY ENGINEER-ADMIN. TASKS	0.00	0.00	4,000.00	100.00%
71510	ACCOUNTANT-ADMIN TASKS	459.97	4,327.93	6,500.00	33.42%
71620	AUDITOR-FINANCIAL REPORTS	0.00	6,615.00	7,000.00	5.50%
72100	BAD DEBTS	0.00	0.00	350.00	100.00%
75150	PROPERTY TAX	0.00	93.90	0.00	0.00%
75180	UTILITIES	1,070.18	11,181.72	13,000.00	13.99%
75190	DUES & MEMBERSHIP	457.00	1,438.29	1,000.00	(43.83)%
75220	OFFICE SUPPLIES & EXPENSE	272.00	2,734.84	3,750.00	27.07%
75240	BANK CHARGES	0.00	10.00	0.00	0.00%
75280	TRAINING / EDUCATION	0.00	490.00	500.00	2.00%
75300	CONTRACTED SERVICES	12,600.00	12,600.00	25,000.00	49.60%
76110	TELEPHONE	69.78	1,782.58	1,100.00	(62.05)%
76130	CABLE & INTERNET SERVICE	67.35	757.98	750.00	(1.06)%
76160	LICENSES & FEES	0.00	2,363.45	2,750.00	14.06%
78120	STREET LIGHTING	0.00	0.00	1,600.00	100.00%
78140	VEHICLE FUEL & OIL	88.63	801.62	1,500.00	46.56%
78150	VEHICLE REPAIRS	100.95	5,350.63	2,000.00	(167.53)%
78160	BUILDING REPAIRS & MAINTENANCE	0.00	284.61	1,000.00	71.54%
78170	SECURITY SYSTEM	0.00	631.99	500.00	(26.40)%
78190	MATERIALS, SUPPLIES & EQUIPMEN	0.00	418.54	12,500.00	96.65%
78200	EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	1,000.00	100.00%
79100	WATER LAB FEES	350.00	2,764.00	3,500.00	21.03%
79120	WATER PLANT CHEMICALS	360.86	4,095.70	9,500.00	56.89%
79130	WATER LINE HOOK-UPS	0.00	0.00	2,000.00	100.00%
79150	WATER LINE REPAIR	0.00	17,710.76	15,000.00	(18.07)%
79160	WATER PLANT REPAIR	248.00	19,145.97	17,000.00	(12.62)%
90000	Capital Reserves	0.00	0.00	15,000.00	100.00%
	Total Expense	27,394.89	234,243.70	292,774.00	19.99%

City of Trinidad
Statement of Revenues and Expenditures - Monthly Reports
601 - Water
From 6/1/2016 Through 6/30/2016

	Current Period Actual	Current Year Actual	Total Budget - Original	% of Budget
Net Income	<u><u>7,531.79</u></u>	<u><u>84,402.67</u></u>	<u><u>19,226.00</u></u>	<u><u>339.00%</u></u>

City of Trinidad
Statement of Revenues and Expenditures - Monthly Reports
701 - Cemetery
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	% of Budget
	Revenue				
58100	CEMETERY PLOT SALES	4,430.00	14,452.50	9,500.00	52.13%
58150	Cemetery Plot Refunds	0.00	(1,410.00)	0.00	0.00%
	Total Revenue	4,430.00	13,042.50	9,500.00	37.29%
	Expense				
61000	EMPLOYEE GROSS WAGE	1,017.65	13,442.86	12,956.00	(3.76)%
65100	DEFERRED RETIREMENT	129.06	1,620.33	1,663.00	2.57%
65200	MEDICAL INSURANCE AND EXPENSE	497.14	5,624.51	6,413.00	12.30%
65250	Health Savings Program	4.35	229.40	0.00	0.00%
65300	WORKMEN'S COMP INSURANCE	0.00	0.00	471.00	100.00%
65600	PAYROLL TAX	92.12	1,156.54	1,187.00	2.57%
65800	Grant Payroll Allocation	0.00	(343.59)	0.00	0.00%
75180	UTILITIES	43.05	727.47	700.00	(3.92)%
78190	MATERIALS, SUPPLIES & EQUIPMEN	0.00	0.00	1,200.00	100.00%
	Total Expense	1,783.37	22,457.52	24,590.00	8.67%
	Net Income	2,646.63	(9,415.02)	(15,090.00)	(37.61)%